

Campaign Finance Report

AZ COTTON GROWERS ASSN PAC Committee #: 1038

Treasurer: LAVIS, RICK C

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2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 21, 2006

Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$5,178.45
Total Cash Receipts this Reporting Period: \$800.00
Total Cash Disbursements this Reporting Period: \$2,471.00
Cash Balance at End of Reporting Period: \$3,507.45

Report ID: 667

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$800.00	\$0.00	\$800.00	\$5,000.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$11,950.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$800.00	\$0.00	\$800.00	\$16,950.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$400.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,471.00	\$0.00	\$2,471.00	\$15,444.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,471.00	\$0.00	\$2,471.00	\$15,044.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,471.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	A TUMBLING T RANCHES	02/07/2006	\$800.00	\$800.00
Address:	14929 W Broadway Rd, Goodyear, AZ 85338		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$800.00	

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Schedule E4 - Other expenses

Schedule	e E4 - Otner expenses	Date	Amount	Cycle To Date
Name:	200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	01/05/2006	\$296.00	\$296.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Name:	RENZI FOR CONGRESS	01/27/2006	\$500.00	\$1,750.00
Address:	PO Box 219, , Flagstaff, AZ 86002		Cash	
Name:	COMMITTEE TO ELECT BRENT MURPHREE	02/06/2006	\$100.00	\$100.00
Address:	22551 N Mulligan Dr, , Maricopa, AZ 85239		Cash	
Name:	JON KYL FOR U.S. SENATE	02/06/2006	\$25.00	\$3,550.00
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Name:	GRIJALVA FOR CONGRESS	02/24/2006	\$250.00	\$500.00
Address:	PO Box 75214, , Washington, DC 20013		Cash	
Name:	JEFF FLAKE FOR CONGRESS	02/24/2006	\$500.00	\$500.00
Address:	PO Box 41227, , Mesa, AZ 85277		Cash	
Name:	REPUBLICAN MAJORITY FUND	03/03/2006	\$500.00	\$500.00
Address:	PO Box 144, , Alexandria, VA 22313		Cash	
Name:	GIFFORDS FOR CONGRESS	03/21/2006	\$100.00	\$100.00
Address:	PO Box 26937, , Tucson, AZ 85726		Cash	
Name:	HELLON FOR CONGRESS	03/23/2006	\$200.00	\$200.00
Address:	PO Box 12922, , Tucson, AZ 85732		Cash	
Total of Other Expenses			\$2,471.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$2,471.00		

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